

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former Santa Monica RDA						
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	DOWNTOWN	EQUAKE RECOVERY	O.P. # 1-A	O.P. # 1-B	O.P. # 2
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Deposits:						
Secured, Unitary & Unsecured Property Taxes	36,085,967	519,941	33,355,914	1,941,190	268,922	0
Supplemental Property Taxes	486,862	108,956	366,198	6,345	5,363	0
Other Miscellaneous Property Tax Revenues	128,340	(8,980)	137,402	(82)	0	0
Deposit totals	36,701,169	619,917	33,859,514	1,947,453	274,285	0
RPTTF Available Balance	36,701,169	619,917	33,859,514	1,947,453	274,285	0
H&S Code 34183 Distributions						
Administrative Fees to County Auditor-Controller	(29,137)	(492)	(26,881)	(1,546)	(218)	0
SB813 Administrative Fees	(24,457)	(5,448)	(18,310)	(431)	(268)	0
City Passthrough Payments	(957,786)	(11,511)	(946,275)	0	0	0
County Taxing Entities (CTE) Passthrough Payments	(3,782,435)	(40,651)	(3,741,784)	0	0	0
Special District Passthrough Payments	(2,739)	(29)	(2,710)	0	0	0
K-12 School Passthrough Payments - Tax Portion	(678,116)	(5,060)	(673,056)	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(887,972)	(6,626)	(881,346)	0	0	0
Community College Passthrough Payments - Tax Portion	(181,677)	(1,356)	(180,321)	0	0	0
Community College Passthrough Payments - Facilities Portion	(200,801)	(1,498)	(199,303)	0	0	0
County Office of Education - Tax Portion	(8,315)	(62)	(8,253)	0	0	0
County Office of Education - Facilities Portion	(35,449)	(265)	(35,184)	0	0	0
		(72,999)	(6,713,423)	(1,977)	(486)	0
ROPS Enforceable Obligations Payable from Property Taxes	(24,761,595)					
Successor Agency Administrative Cost Allowance	(742,848)					
SCO Invoices for Audit and Oversight	N/A					
H&S Code 34183 Distribution Totals	(32,293,328)					
Residual Balance	4,407,841					
Residual Property Tax Distributions						
Residual Balance to Cities	756,589					
Residual Balance to County Taxing Entities	2,672,143					
Residual Balance to Special Districts	1,901					
Residual Balance to K-12 Schools	768,142					
Residual Balance to Community Colleges	187,600					
Residual Balance to County Office of Education	21,466					
Residual Property Tax Distribution Totals	4,407,841					
Ending RPTTF Balance	\$0					